

PRESS RELEASE

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இலங்கை மத்திய வங்கி
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CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.04.09

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.63	9.14
Minimum Rate (%)	8.50	8.63
Maximum Rate (%)	9.00	9.50
Total Gross amount (Rs. million)	20,825	30,621
Total Net amount (Rs. million)	20,550	30,621

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	9 April 2024
Date of Settlement	9 April 2024
Date of Maturity	10 April 2024
Bids Received (Rs. million)	43,355
Amount Accepted (Rs. million)	40,000
Weighted Average Yield (%)	8.67
Minimum Accepted Rate (%)	8.56
Maximum Accepted Rate (%)	8.70

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	197,234
Standing Lending Facility (Rs. million)	8,202

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,675,620.63	Book Value (Rs. million)	1,563,686.17
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